



*El Paso County, Colorado  
 Financial Services  
 May 2018 Monthly Financial Report  
 Public Health Department*

**Health Department Summary**

	As of May 31, 2018			2018	
	Budget	Actual	Variance	OAB	Revised Budget
<b>Revenue:</b>					
El Paso County	\$1,369,085	\$1,369,085	\$0	\$3,285,804	\$3,285,804
State Per Capita	\$474,611	\$474,611	\$0	\$934,221	\$934,221
Other Intergovernmental Revenue	\$47,313	\$47,313	\$0	\$55,000	\$179,696
Program Specific Grants	\$3,270,091	\$3,332,559	\$62,468	\$8,162,905	\$8,162,905
Licenses, Fees, and Permits	\$1,925,742	\$1,980,390	\$54,649	\$3,591,326	\$3,591,326
Interest Income	\$6,988	\$23,745	\$16,757	\$20,000	\$20,000
Contributions & Contracts	\$7,678	\$10,423	\$2,745	\$15,000	\$15,000
<b>Total Revenues</b>	<b>\$7,101,507</b>	<b>\$7,238,126</b>	<b>\$136,619</b>	<b>\$16,064,256</b>	<b>\$16,188,952</b>
<b>Expenditures:</b>					
Personnel	\$4,910,718	\$4,695,399	\$215,319	\$11,607,530	\$11,626,523
Operating	\$1,657,324	\$1,270,068	\$387,255	\$4,456,726	\$5,064,561
Capital	\$138,046	\$138,046	\$0	\$206,000	\$293,825
<b>Total Personnel, Operating and Capital</b>	<b>\$6,706,088</b>	<b>\$6,103,514</b>	<b>\$602,574</b>	<b>\$16,270,256</b>	<b>\$16,984,909</b>
<b>Total Expenditures</b>	<b>\$6,706,088</b>	<b>\$6,103,514</b>	<b>\$602,574</b>	<b>\$16,270,256</b>	<b>\$16,984,909</b>
<b>Net Impact</b>	<b>\$395,419</b>	<b>\$1,134,612</b>	<b>\$739,193</b>	<b>(\$206,000)</b>	<b>(\$795,957)</b>

2018 Estimated Beginning Fund Balance	5,179,569
Budgeted Change in Fund Balance	(795,957)
Estimated for Emergency	(500,000)
2018 Estimated Ending Fund Balance	3,883,612